Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

No. First & Final Bill (For Other Works) Date:

Division: RR Nagar Division Sub-Division AEE (Yeshwanthapura)

Bill Received No……..Dated…….Cash Book Voucher No……..dated……..

Scheduled Docket No.

Name of Work (as per sanctioned estimate): Providing PMC including Supervision, Quality Control for the Providing Drinking Water Facilities in Ward No.16 (7 works) in RR Nagar division (Package-2)

Reference to Work Order No. EE/RRND/WO/000110/2017-18 Dated:-13.03.2018

Name of Contractor and Full Address: **M/s Civil Quality Consultants and Engineers, Bangalore.**

Job No: 016-17-000037 **Budget head:** **Estimated Cost:**

Certified that the measurements were taken by me on 21/5/2018 and recorded of Pages: 167 to ——

of measurement Book No: 1650/17-18 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurements were verified by me on and found correct.

The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer
ಸಹಾಯಕ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು
ಯಶವಂತಪುರ ಉಪ ವಿಭಾಗ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ

If Memorandum of Payment

1) Total value of work done or supplies made as per account with in — Bill at 3,89,000
2) Deduct amount to be held in reserve being……percent Rs…… — IT/D. 38900
3) " Balance — NET 3,50,100
4) Deduct Payments :
   a) Amount of previous payment as in the Office cash Book Voucher No……Dated……S.D. No……..
      Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
      Now made recovery of amount creditable to this/other work
      Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the Office Cash Book Voucher No……dated……..less adjustments
7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within

Contractor's Signature

Received Rs…….. (In words)

……

By Cash and by adjustment of Payments as per memorandum

Witnesses:

1.

2.

Dated…… Signature of Contractor

Paid by me by cheque

No……Dated……

Cash Rs……Dated……

Initials of Officer making payment

(For use in the Office)

Stamp

Admitted Rs. 3,89,000=00

Cheque Rs. 3,50,100=[Three Lakhs Fifty Thousand One Hundred only

Adjustment Rs 38,900=00

Executive Engineer

Case worker | Accounts Superintendent | Exective Engineer

Sl.No	Description of Work	PMC Amt as per Agreement in Rs.	Previous Bill Amount in Rs.	Present Bill Amount in Rs.	Total Up to Date in Rs.
01	Providing PMC including Supervision, Quality Control for the Providing Drinking Water Facilities in Ward No.16 (7 works) in RR Nagar division (Package-2)	3,89,000/-	Nil	3,89,000/-	3,89,000/-
		In Words: Three Lakh Eighty Nine Thousand Only			
Total Work order Amount			3,89,000/-		
Total Amount (Inclusive of Service Tax)			3,89,000/-		
	Claiming 100% contract Price : after Technical Sanction of Estimates				3,89,000/-
				Amount to be Payable	3,89,000/-
				Previous Paid Amount	Nil
In Words: Three Lakh Eighty Nine Thousand Only				NET PAYABLE in this Bill	3,89,000/-

Assistant Engineer
Ward No.
BBMP.

Assistant Executive Engineer
Vishwanathapura Sub Division
BBMP
ವಿಶ್ವನಾಥಪುರ ಉಪ ವಿಭಾಗ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ